

Previous Performance Scenarios



Fund Name DWS Invest II Global Equity High Conviction Fund LC  
 ISIN LU0826452848  
 As of Date 31.12.2025

|            | Investment Amount | Currency | Stress Return 1 Year | Stress Return Half RHP | Stress Return RHP | Stress Amount 1 Year | Stress Amount Half RHP | Stress Amount RHP | Unfavorable Return 1 Year | Unfavorable Return Half RHP | Unfavorable Return RHP | Unfavorable Amount 1 Year | Unfavorable Amount Half RHP | Unfavorable Amount RHP | Moderate Return 1 Year | Moderate Return Half RHP | Moderate Return RHP | Moderate Amount 1 Year | Moderate Amount Half RHP | Moderate Amount RHP | Favorable Return 1 Year | Favorable Return Half RHP | Favorable Return RHP | Favorable Amount 1 Year | Favorable Amount Half RHP | Favorable Amount RHP |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 31.12.2025 | 10.000            | EUR      | -62,9%               |                        | -18,1%            | 3.710                |                        | 3.680             | -11,3%                    |                             | 3,1%                   | 8.870                     |                             | 11.650                 | 10,5%                  |                          | 11,2%               | 11.050                 |                          | 16.990              | 36,2%                   |                           | 14,1%                | 13.620                  |                           | 19.300               |
| 30.11.2025 | 10.000            | EUR      | -62,9%               |                        | -18,1%            | 3.710                |                        | 3.680             | -11,3%                    |                             | 2,5%                   | 8.870                     |                             | 11.330                 | 10,4%                  |                          | 11,1%               | 11.040                 |                          | 16.920              | 36,2%                   |                           | 14,1%                | 13.620                  |                           | 19.300               |
| 31.10.2025 | 10.000            | EUR      | -62,9%               |                        | -18,1%            | 3.710                |                        | 3.680             | -11,3%                    |                             | 3,0%                   | 8.870                     |                             | 11.610                 | 10,3%                  |                          | 11,0%               | 11.030                 |                          | 16.880              | 36,2%                   |                           | 14,1%                | 13.620                  |                           | 19.300               |
| 30.09.2025 | 10.000            | EUR      | -62,9%               |                        | -18,1%            | 3.710                |                        | 3.680             | -11,3%                    |                             | 1,9%                   | 8.870                     |                             | 10.970                 | 10,1%                  |                          | 11,0%               | 11.010                 |                          | 16.870              | 36,2%                   |                           | 14,0%                | 13.620                  |                           | 19.220               |
| 31.08.2025 | 10.000            | EUR      | -62,8%               |                        | -18,1%            | 3.720                |                        | 3.680             | -11,3%                    |                             | 1,1%                   | 8.870                     |                             | 10.570                 | 10,0%                  |                          | 11,0%               | 11.000                 |                          | 16.840              | 36,2%                   |                           | 14,0%                | 13.620                  |                           | 19.220               |
| 31.07.2025 | 10.000            | EUR      | -62,8%               |                        | -18,1%            | 3.720                |                        | 3.680             | -11,3%                    |                             | 1,1%                   | 8.870                     |                             | 10.570                 | 10,0%                  |                          | 11,0%               | 11.000                 |                          | 16.840              | 36,2%                   |                           | 14,0%                | 13.620                  |                           | 19.220               |
| 30.06.2025 | 10.000            | EUR      | -62,8%               |                        | -14,1%            | 3.720                |                        | 4.660             | -11,3%                    |                             | 0,4%                   | 8.870                     |                             | 10.230                 | 10,0%                  |                          | 10,9%               | 11.000                 |                          | 16.800              | 36,2%                   |                           | 14,0%                | 13.620                  |                           | 19.220               |
| 31.05.2025 | 10.000            | EUR      | -62,8%               |                        | -13,8%            | 3.720                |                        | 4.750             | -11,3%                    |                             | 1,3%                   | 8.870                     |                             | 10.660                 | 10,0%                  |                          | 10,9%               | 11.000                 |                          | 16.780              | 36,2%                   |                           | 14,0%                | 13.620                  |                           | 19.220               |
| 30.04.2025 | 10.000            | EUR      | -46,6%               |                        | -14,0%            | 5.340                |                        | 4.700             | -11,3%                    |                             | 1,2%                   | 8.870                     |                             | 10.620                 | 10,0%                  |                          | 10,8%               | 11.000                 |                          | 16.690              | 36,2%                   |                           | 14,0%                | 13.620                  |                           | 19.220               |
| 31.03.2025 | 10.000            | EUR      | -46,6%               |                        | -14,0%            | 5.340                |                        | 4.700             | -11,3%                    |                             | 1,2%                   | 8.870                     |                             | 10.620                 | 10,0%                  |                          | 10,8%               | 11.000                 |                          | 16.690              | 36,2%                   |                           | 14,0%                | 13.620                  |                           | 19.220               |
| 28.02.2025 | 10.000            | EUR      | -76,6%               |                        | -17,0%            | 2.340                |                        | 3.940             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 9,4%                   |                          | 10,7%               | 10.940                 |                          | 16.650              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.01.2025 | 10.000            | EUR      | -76,6%               |                        | -17,0%            | 2.340                |                        | 3.940             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 9,4%                   |                          | 10,7%               | 10.940                 |                          | 16.650              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.12.2024 | 10.000            | EUR      | -76,6%               |                        | -27,3%            | 2.340                |                        | 2.030             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 9,1%                   |                          | 10,6%               | 10.910                 |                          | 16.570              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 30.11.2024 | 10.000            | EUR      | -76,6%               |                        | -27,3%            | 2.340                |                        | 2.030             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 9,1%                   |                          | 10,3%               | 10.910                 |                          | 16.320              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.10.2024 | 10.000            | EUR      | -76,6%               |                        | -27,3%            | 2.340                |                        | 2.030             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,9%                   |                          | 9,9%                | 10.890                 |                          | 16.050              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 30.09.2024 | 10.000            | EUR      | -76,6%               |                        | -27,3%            | 2.340                |                        | 2.030             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,9%                   |                          | 9,9%                | 10.890                 |                          | 16.050              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.08.2024 | 10.000            | EUR      | -76,6%               |                        | -27,3%            | 2.340                |                        | 2.030             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,8%                   |                          | 9,8%                | 10.880                 |                          | 15.990              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.07.2024 | 10.000            | EUR      | -76,6%               |                        | -27,3%            | 2.340                |                        | 2.030             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,8%                   |                          | 9,8%                | 10.880                 |                          | 15.980              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 30.06.2024 | 10.000            | EUR      | -76,6%               |                        | -27,3%            | 2.340                |                        | 2.030             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,8%                   |                          | 9,8%                | 10.880                 |                          | 15.980              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.05.2024 | 10.000            | EUR      | -76,6%               |                        | -27,2%            | 2.340                |                        | 2.050             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,8%                   |                          | 9,8%                | 10.880                 |                          | 15.970              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 30.04.2024 | 10.000            | EUR      | -76,6%               |                        | -27,2%            | 2.340                |                        | 2.050             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,8%                   |                          | 9,8%                | 10.880                 |                          | 15.970              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.03.2024 | 10.000            | EUR      | -76,6%               |                        | -27,2%            | 2.340                |                        | 2.050             | -11,3%                    |                             | 3,4%                   | 8.870                     |                             | 11.810                 | 8,8%                   |                          | 9,8%                | 10.880                 |                          | 15.930              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 29.02.2024 | 10.000            | EUR      | -76,6%               |                        | -27,2%            | 2.340                |                        | 2.050             | -11,3%                    |                             | 2,6%                   | 8.870                     |                             | 11.340                 | 8,8%                   |                          | 9,7%                | 10.880                 |                          | 15.910              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.01.2024 | 10.000            | EUR      | -76,6%               |                        | -27,2%            | 2.340                |                        | 2.050             | -11,3%                    |                             | 1,6%                   | 8.870                     |                             | 10.830                 | 8,8%                   |                          | 9,6%                | 10.880                 |                          | 15.840              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 31.12.2023 | 10.000            | EUR      | -76,6%               |                        | -27,2%            | 2.340                |                        | 2.050             | -11,3%                    |                             | 1,6%                   | 8.870                     |                             | 10.830                 | 8,8%                   |                          | 9,6%                | 10.880                 |                          | 15.840              | 36,2%                   |                           | 13,3%                | 13.620                  |                           | 18.680               |
| 30.11.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -0,3%                  | 8.870                     |                             | 9.860                  | 8,8%                   |                          | 9,5%                | 10.880                 |                          | 15.770              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 31.10.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -0,3%                  | 8.870                     |                             | 9.860                  | 8,8%                   |                          | 9,5%                | 10.880                 |                          | 15.770              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 30.09.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | 0,5%                   | 8.870                     |                             | 10.260                 | 8,9%                   |                          | 9,5%                | 10.890                 |                          | 15.770              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 31.08.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | 0,5%                   | 8.870                     |                             | 10.260                 | 8,9%                   |                          | 9,6%                | 10.890                 |                          | 15.780              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 31.07.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | 0,4%                   | 8.870                     |                             | 10.180                 | 9,1%                   |                          | 9,6%                | 10.910                 |                          | 15.840              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 30.06.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -0,8%                  | 8.870                     |                             | 9.620                  | 9,4%                   |                          | 9,6%                | 10.940                 |                          | 15.780              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 31.05.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -0,8%                  | 8.870                     |                             | 9.620                  | 9,4%                   |                          | 9,6%                | 10.940                 |                          | 15.780              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 30.04.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -1,3%                  | 8.870                     |                             | 9.350                  | 9,4%                   |                          | 9,6%                | 10.940                 |                          | 15.780              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 31.03.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -1,7%                  | 8.870                     |                             | 9.170                  | 9,4%                   |                          | 9,5%                | 10.940                 |                          | 15.730              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 28.02.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -1,6%                  | 8.870                     |                             | 9.250                  | 10,0%                  |                          | 9,5%                | 11.000                 |                          | 15.710              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 31.01.2023 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -1,4%                  | 8.870                     |                             | 9.300                  | 10,1%                  |                          | 9,5%                | 11.010                 |                          | 15.730              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 31.12.2022 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -11,3%                    |                             | -2,4%                  | 8.870                     |                             | 8.870                  | 10,3%                  |                          | 9,6%                | 11.030                 |                          | 15.780              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |
| 30.11.2022 | 10.000            | EUR      | -76,5%               |                        | -27,2%            | 2.350                |                        | 2.050             | -9,5%                     |                             | -0,4%                  | 9.050                     |                             | 9.810                  | 10,4%                  |                          | 9,7%                | 11.040                 |                          | 15.910              | 36,2%                   |                           | 12,7%                | 13.620                  |                           | 18.220               |